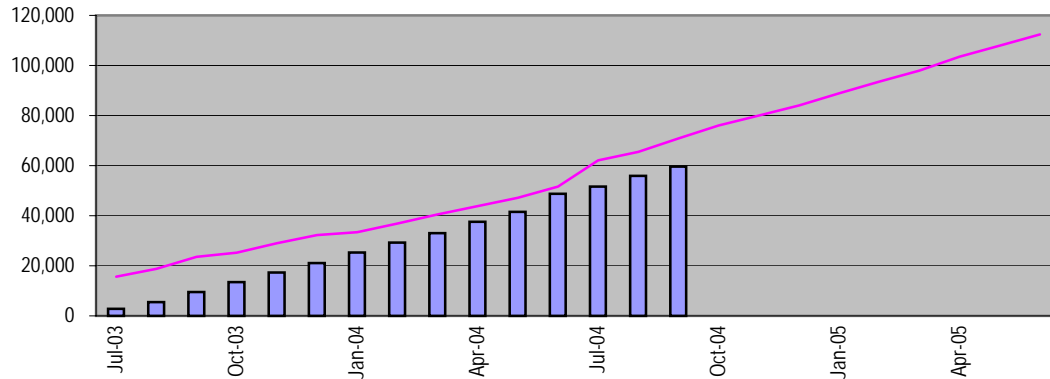


Office of Administrator for the Courts

Summary Financial Report for 2003-05 Biennium to Date

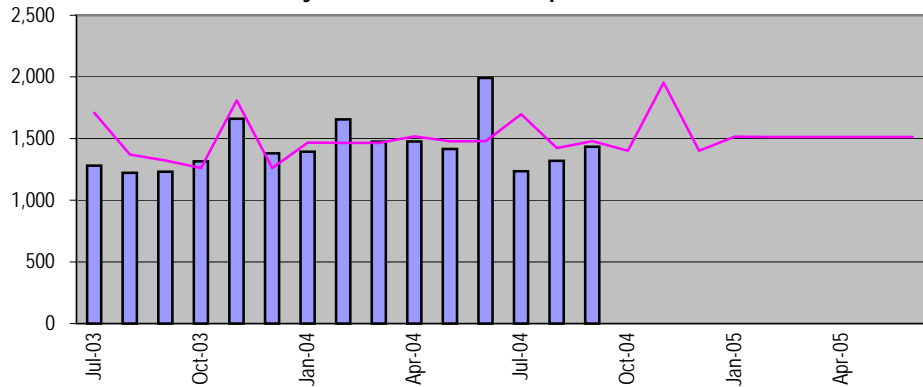
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



All Funds Variance to Date
 \$11,266 Underexpenditure
 15.9% Underexpenditure

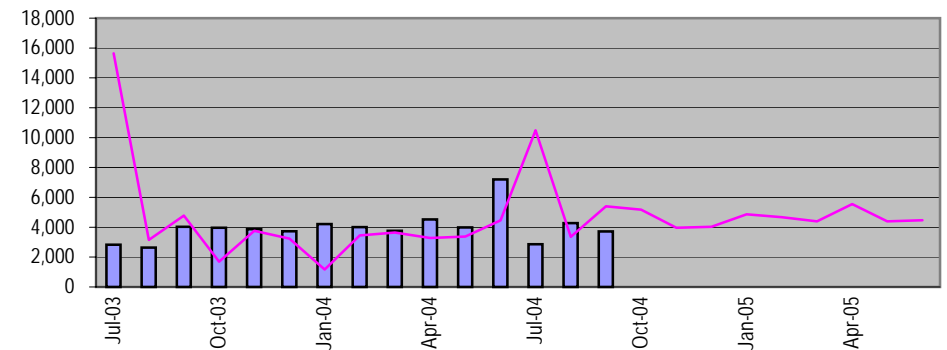
Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



Office of Administrator for the Courts

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Administration	\$1,357	\$1,311	\$46	3.4%
Judicial Information System	\$27,233	\$20,258	\$6,975	25.6%
Judicial Services	\$4,059	\$3,556	\$503	12.4%
Special Programs	\$14,527	\$11,890	\$2,637	18.2%
Superior Court Judges	\$19,898	\$19,499	\$399	2.0%
Management Services	\$3,796	\$3,091	\$705	18.6%
Total	\$70,870	\$59,605	\$11,265	15.9%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$282	\$221	\$61	21.6%
General Fund Local	\$32	\$32	\$0	0.0%
General Fund State	\$22,205	\$21,485	\$720	3.2%
Other Funds Non-Appropriated	\$12	\$13	(\$1)	-8.3%
Other Funds State	\$48,338	\$37,854	\$10,484	21.7%
Total	\$70,869	\$59,605	\$11,264	15.9%

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	11.1	11.2	(0.1)	-0.9%
Judicial Information System	109.0	103.4	5.6	5.1%
Judicial Services	34.1	33.9	0.2	0.6%
Special Programs	3.0	2.1	0.9	30.0%
Superior Court Judges	177.2	177.7	(0.5)	-0.3%
Management Services	12.5	13.0	(0.5)	-4.0%
Total	346.9	341.3	5.6	1.6%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$305	\$209	(\$96)	-31.5%
State Agency Parking Account	\$0	\$30	\$30	N/A
Judicial Information Systems Acct	\$17,432	\$16,047	(\$1,385)	-7.9%
Miscellaneous Program Account	\$0	\$56	\$56	N/A
Public Safety & Education Account	\$97,452	\$96,572	(\$880)	-0.9%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$271	\$175	(\$96)	-35.4%
General Fund Local	\$34	\$33	(\$1)	-2.9%
General Fund State	\$0	\$1	\$1	N/A
Other Funds State	\$114,884	\$112,705	(\$2,179)	-1.9%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
------	-------------	---------------

All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency